

ANC 3C Quarterly Financial Report FY17 Q4

Balance Forward (Checking) \$25,124.65

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$25,124.65

Disbursements

1. Personnel	\$1,637.95
2. Direct Office Cost	\$32.43
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$150.00
8. Bank Charges	\$0.00
9. Other	\$4,554.55

Total Disbursements \$6,374.93

Ending Balances: Checking \$18,749.72

Savings \$29,060.75